

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK**

In re: CUTLER, JESSICA L.

§ Case No. 07-31459

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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

LEE E. WOODARD, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$3,338.00  
(without deducting any secured claims)

Assets Exempt: \$2,838.00

Total Distribution to Claimants: \$79,373.21

Claims Discharged  
Without Payment: \$20,139,150.91

Total Expenses of Administration: \$47,538.59

3) Total gross receipts of \$ 126,911.80 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$126,911.80 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	47,538.59	47,538.59	47,538.59
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	218,232.10	107,366.49	79,373.21
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	98,472.00	20,172,353.80	20,133,596.28	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$98,472.00</b>	<b>\$20,438,124.49</b>	<b>\$20,288,501.36</b>	<b>\$126,911.80</b>

4) This case was originally filed under Chapter 7 on May 30, 2007.  
The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/23/2012 By: /s/LEE E. WOODARD  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
TELEVISION/BOOK RIGHTS	1123-000	7,437.50
HBO PURCHASE OF FILM RIGHTS	1223-000	106,250.00
HBO CONSULTING FEE & PRODUCTION COMM. PAYMENT	1223-000	7,423.95
NYS DEPT. OF TAXATION & FINANCE - REFUND	1290-000	5,358.04
Interest Income	1270-000	442.31
<b>TOTAL GROSS RECEIPTS</b>		<b>\$126,911.80</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUND PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6D)</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
		None				
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LEE E. WOODARD	2100-000	N/A	9,595.48	9,595.48	9,595.48
LEE E. WOODARD	2200-000	N/A	95.21	95.21	95.21
HARRIS BEACH PLLC	3110-000	N/A	8,840.00	8,840.00	8,840.00
DAVID T. HAGGERTY, C.P.A.	3410-000	N/A	600.00	600.00	600.00
LEE E. WOODARD, TRUSTEE	2300-000	N/A	6.39	6.39	6.39
LEE E. WOODARD, TRUSTEE	2300-000	N/A	90.00	90.00	90.00
LEE E. WOODARD, TRUSTEE	2300-000	N/A	82.79	82.79	82.79
NEW YORK STATE INCOME TAX	2990-000	N/A	5,351.00	5,351.00	5,351.00
U.S. TREASURY	2990-000	N/A	17,103.00	17,103.00	17,103.00
NEW YORK STATE INCOME TAX	2990-000	N/A	5,351.00	5,351.00	5,351.00
The Bank of New York Mellon	2600-000	N/A	193.75	193.75	193.75
The Bank of New York Mellon	2600-000	N/A	229.97	229.97	229.97
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	47,538.59	47,538.59	47,538.59

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	10,727.20	0.00	0.00
8P	Internal Revenue Service	5800-000	N/A	98,436.88	0.00	0.00
8P-2	Internal Revenue Service	5800-000	unknown	98,436.88	98,436.88	72,771.79
9	NYS DEPT OF TAX AND FINANCE	5800-000	unknown	8,929.61	8,929.61	6,601.42
10	NYS Dept. of Taxation and Finance	5800-000	N/A	1,701.53	0.00	0.00

**TOTAL PRIORITY UNSECURED CLAIMS**

0.00 218,232.10 107,366.49 79,373.21

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	3,576.04	0.00	0.00
2	BLDG MGMT Co, Inc	7100-000	10,500.00	10,500.00	10,500.00	0.00
3	Corcoran, Berliner & Rowe	7100-000	55,000.00	54,271.19	54,271.19	0.00
4	John Umana	7100-000	8,000.00	7,429.10	7,429.10	0.00
5	ECMC	7100-000	20,472.00	21,610.46	21,610.46	0.00
6	American Express Centurion Bank	7100-000	3,000.00	1,698.05	1,698.05	0.00
7	Robert Steinbuch	7100-000	unknown	20,000,000.00	20,000,000.00	0.00
8U	Internal Revenue Service	7100-000	N/A	34,670.48	0.00	0.00
8U-2	Internal Revenue Service	7100-000	N/A	34,670.48	34,670.48	0.00
9U	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	3,417.00	3,417.00	0.00
10-U	NYS Dept. of Taxation and Finance	7100-000	N/A	511.00	0.00	0.00
NOTFILED	Crouse Hospital	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Sallie Mae Servicing	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Time Warner Cable	7100-000	700.00	N/A	N/A	0.00
NOTFILED	SUNY Upstate Medical University Fiscal Services	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			98,472.00	20,172,353.80	20,133,596.28	0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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Case Number: 07-31459

Case Name: CUTLER, JESSICA L.

Period Ending: 01/23/12

Trustee: (520169) LEE E. WOODARD

Filed (f) or Converted (c): 05/30/07 (f)

§341(a) Meeting Date: 07/06/07

Claims Bar Date: 02/19/08

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CASH	100.00	0.00	DA	0.00	FA
2	CITIBANK CHECKING/SAVINGS	1,038.00	0.00	DA	0.00	FA
3	SECURITY DEPOSIT WITH LANDLORD	400.00	0.00	DA	0.00	FA
4	HOUSEHOLD GOODS & FURNISHINGS & COMPUTER	500.00	0.00	DA	0.00	FA
5	WEARING APPAREL	800.00	0.00	DA	0.00	FA
6	FUR JACKET	50.00	0.00	DA	0.00	FA
7	JEWELRY	300.00	0.00	DA	0.00	FA
8	DIGITAL CAMERA	150.00	0.00	DA	0.00	FA
9	TELEVISION/BOOK RIGHTS	Unknown	7,437.50		7,437.50	FA
10	DOG	Unknown	Unknown	DA	0.00	FA
11	HBO PURCHASE OF FILM RIGHTS (u)	106,250.00	106,250.00		106,250.00	FA
12	HBO CONSULTING FEE & PRODUCTION COMM. PAYMENT (u)	7,423.95	7,423.95		7,423.95	FA
13	NYS DEPT. OF TAXATION & FINANCE - REFUND (u)	5,358.04	5,358.04		5,358.04	FA
Int	INTEREST (u)	Unknown	N/A		442.31	FA
14	Assets	Totals (Excluding unknown values)	\$122,369.99	\$126,469.49	\$126,911.80	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): August 31, 2011

Current Projected Date Of Final Report (TFR): September 6, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-31459

Trustee: LEE E. WOODARD (520169)

Case Name: CUTLER, JESSICA L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*1637

Account: \*\*\*-\*\*\*\*92-19 - Time Deposit Account

Period Ending: 01/23/12

Blanket Bond: \$15,207,314.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
10/14/08		FUNDING ACCOUNT: *****9265	TRANSFER TO CERTIFICATE OF DEPOSIT	9999-000	113,000.00		113,000.00
11/13/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	46.45		113,046.45
12/15/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	29.73		113,076.18
01/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	27.89		113,104.07
02/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.94		113,118.01
03/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.42		113,132.43
04/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.94		113,146.37
05/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.96		113,160.33
06/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.41		113,174.74
07/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.96		113,188.70
08/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.95		113,202.65
09/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.42		113,217.07
10/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.96		113,231.03
11/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.96		113,244.99
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.43		113,259.42
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.97		113,273.39
01/14/10		From Account #*****9265	Adjust Principal via CD Rollover	9999-000	7,500.00		120,773.39
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.86		120,788.25
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.39		120,803.64
03/16/10		Transfer out to account *****9266	Transfer out to account *****9266	9999-000	-120,803.64		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers		-303.64	0.00
Subtotal		303.64	0.00
Less: Payments to Debtors			0.00
NET Receipts / Disbursements		\$303.64	\$0.00

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 07-31459

Trustee: LEE E. WOODARD (520169)

Case Name: CUTLER, JESSICA L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*1637

Account: \*\*\*-\*\*\*\*\*92-65 - Money Market Account

Period Ending: 01/23/12

Blanket Bond: \$15,207,314.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/16/07	{9}	CARLISLE & COMPANY	TELEVISION & BOOK RIGHTS COMMISSIONS; CITIBANK, N.A.	1123-000	7,437.50		7,437.50
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	1.35		7,438.85
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.78		7,442.63
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.40		7,446.03
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.52		7,447.55
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.38		7,448.93
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.03		7,449.96
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.93		7,450.89
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.94		7,451.83
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.94		7,452.77
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.88		7,453.65
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.97		7,454.62
10/08/08	{11}	CARLISLE & COMPANY, LLC	HBO PURCHASE OF FILM RIGHTS; CITIBANK, N.A.	1223-000	106,250.00		113,704.62
10/14/08		ACCOUNT FUNDED: *****9219	TRANSFER TO CERTIFICATE OF DEPOSIT	9999-000		113,000.00	704.62
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.80		706.42
11/12/08	1001	LEE E. WOODARD, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/30/2008 FOR CASE #07-31459 Voided on 11/12/08	2300-000		! 6.39	700.03
11/12/08	1001	LEE E. WOODARD, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/30/2008 FOR CASE #07-31459 Voided: check issued on 11/12/08	2300-000		! -6.39	706.42
11/12/08	1002	LEE E. WOODARD, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/30/2008 FOR CASE #07-31459	2300-000		6.39	700.03
11/17/08	{12}	CARLISLE & COMPANY	CONSULTING FEE & PRODUCTION COMMENCEMENT PAYMENT; CITIBANK, N.A.	1223-000	2,718.30		3,418.33
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.12		3,418.45
12/01/08	{12}	CARLISLE & COMPANY	FILM PRODUCTION COMMENCEMENT COMMISSION; CITIBANK, N.A.	1223-000	1,568.55		4,987.00
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		4,987.33
01/13/09	{12}	CARLISLE & COMPANY	COMPLETION OF PRINCIPAL PHOTOGRAPHY EARNINGS; WEEK ENDING 11/15/08; CITIBANK, N.A.	1223-000	1,568.55		6,555.88

Subtotals : \$119,562.27 \$113,006.39

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 07-31459

Trustee: LEE E. WOODARD (520169)

Case Name: CUTLER, JESSICA L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*1637

Account: \*\*\*-\*\*\*\*\*92-65 - Money Market Account

Period Ending: 01/23/12

Blanket Bond: \$15,207,314.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
01/13/09	{12}	CARLISLE & COMPANY	PRODUCING FEE EARNINGS; WEEK ENDING 12/20/08; CITIBANK, N.A.	1223-000	1,568.55		8,124.43
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		8,124.70
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		8,125.00
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,125.35
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,125.68
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		8,126.00
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,126.35
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,126.69
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,127.03
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,127.36
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,127.69
11/03/09	1003	LEE E. WOODARD, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/30/2009 FOR CASE #07-31459, Trustee bond premium; Bond #016027938; 11/1/09 to 11/1/2010	2300-000		90.00	8,037.69
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,038.02
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,038.35
01/14/10		To Account #*****9219	Adjust Principal via CD Rollover	9999-000		7,500.00	538.35
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		538.50
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		538.52
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		538.53
03/16/10		Wire out to BNYM account 9200*****9265	Wire out to BNYM account 9200*****9265	9999-000	-538.53		0.00

ACCOUNT TOTALS	120,596.39	120,596.39	\$0.00
Less: Bank Transfers	-538.53	120,500.00	
<b>Subtotal</b>	<b>121,134.92</b>	<b>96.39</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$121,134.92</b>	<b>\$96.39</b>	

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 07-31459

Trustee: LEE E. WOODARD (520169)

Case Name: CUTLER, JESSICA L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*1637

Account: \*\*\*-\*\*\*\*92-66 - Checking Account

Period Ending: 01/23/12

Blanket Bond: \$15,207,314.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/16/10		Transfer in from account *****9219	Transfer in from account *****9219	9999-000	120,803.64		120,803.64
03/16/10		Wire out to BNYM account 9200*****9219	Wire out to BNYM account 9200*****9219	9999-000	-120,803.64		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 07-31459

Trustee: LEE E. WOODARD (520169)

Case Name: CUTLER, JESSICA L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*1637

Account: 9200-\*\*\*\*\*92-19 - Trustee Investment Acct

Period Ending: 01/23/12

Blanket Bond: \$15,207,314.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****9266	Wire in from JPMorgan Chase Bank, N.A. account *****9266	9999-000	120,803.64		120,803.64
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	7.94		120,811.58
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.89		120,826.47
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	15.40		120,841.87
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.89		120,856.76
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	15.40		120,872.16
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	15.40		120,887.56
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.97		120,890.53
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.08		120,893.61
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.98		120,896.59
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.08		120,899.67
01/03/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.19		120,899.86
01/03/11		To Account #9200*****9265	Close TIA via TIA Rollover	9999-000		120,899.86	0.00

ACCOUNT TOTALS	120,899.86	120,899.86	\$0.00
Less: Bank Transfers	120,803.64	120,899.86	
<b>Subtotal</b>	<b>96.22</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$96.22</b>	<b>\$0.00</b>	

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 07-31459

Trustee: LEE E. WOODARD (520169)

Case Name: CUTLER, JESSICA L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*1637

Account: 9200-\*\*\*\*\*92-65 - Money Market Account

Period Ending: 01/23/12

Blanket Bond: \$15,207,314.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****9265	Wire in from JPMorgan Chase Bank, N.A. account *****9265	9999-000	538.53		538.53
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.01		538.54
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		538.57
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		538.60
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		538.63
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		538.66
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		538.69
11/08/10	11004	LEE E. WOODARD, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/08/2010 FOR CASE #07-31459, Bond #016027938 - 11/1/10 to 11/1/11	2300-000		82.79	455.90
01/03/11		From Account #9200*****9219	Close TIA via TIA Rollover	9999-000	120,899.86		121,355.76
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.89		121,358.65
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.79		121,361.44
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.09		121,364.53
04/15/11	11005	NEW YORK STATE INCOME TAX	2010 IT-205; TAXPAYER ID#13-7581637	2990-000		5,351.00	116,013.53
04/15/11	11006	U.S. TREASURY	2010 FORM 1041; TAXPAYER ID#13-7581637	2990-000		17,103.00	98,910.53
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.85		98,913.38
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.52		98,915.90
06/09/11	{13}	NEW YORK STATE DEPT. OF TAXATION & FINANCE	REFUND OF MONIES PAID WITH FIDUCIARY TAX RETURN; JP MORGAN CHASE BANK	1290-000	5,358.04		104,273.94
06/20/11	11007	NEW YORK STATE INCOME TAX	2010 IT-205/IT-201; TAXPAYER ID#13-7581637	2990-000		5,351.00	98,922.94
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		98,923.78
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.85		98,924.63
		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		193.75	98,730.88
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.83		98,731.71
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		229.97	98,501.74
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.80		98,502.54
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.83		98,503.37
11/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.53		98,503.90
11/21/11		To Account #9200*****9266	TRANSFER TO CHECKING ACCOUNT FOR DISTRIBUTION	9999-000		98,503.90	0.00

Subtotals : \$126,815.41 \$126,815.41

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-31459

Trustee: LEE E. WOODARD (520169)

Case Name: CUTLER, JESSICA L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*1637

Account: 9200-\*\*\*\*\*92-65 - Money Market Account

Period Ending: 01/23/12

Blanket Bond: \$15,207,314.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		126,815.41	126,815.41	\$0.00
			Less: Bank Transfers		121,438.39	98,503.90	
			Subtotal		5,377.02	28,311.51	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$5,377.02	\$28,311.51	

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 07-31459

Trustee: LEE E. WOODARD (520169)

Case Name: CUTLER, JESSICA L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*1637

Account: 9200-\*\*\*\*\*92-66 - Checking Account

Period Ending: 01/23/12

Blanket Bond: \$15,207,314.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
11/21/11		From Account #9200*****9265	TRANSFER TO CHECKING ACCOUNT FOR DISTRIBUTION	9999-000	98,503.90		98,503.90
12/05/11	10101	LEE E. WOODARD	Dividend paid 100.00% on \$95.21, Trustee Expenses; Reference:	2200-000		95.21	98,408.69
12/05/11	10102	LEE E. WOODARD	Dividend paid 100.00% on \$9,595.48, Trustee Compensation; Reference:	2100-000		9,595.48	88,813.21
12/05/11	10103	DAVID T. HAGGERTY, C.P.A.	Dividend paid 100.00% on \$600.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		600.00	88,213.21
12/05/11	10104	HARRIS BEACH PLLC	Dividend paid 100.00% on \$8,840.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		8,840.00	79,373.21
12/05/11	10105	Internal Revenue Service	Dividend paid 73.92% on \$98,436.88; Claim# 8P-2; Filed: \$98,436.88; Reference:	5800-000		72,771.79	6,601.42
12/05/11	10106	NYS DEPT OF TAX AND FINANCE	Dividend paid 73.92% on \$8,929.61; Claim# 9; Filed: \$8,929.61; Reference:	5800-000		6,601.42	0.00

ACCOUNT TOTALS	98,503.90	98,503.90	\$0.00
Less: Bank Transfers	98,503.90	0.00	
Subtotal	0.00	98,503.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$98,503.90	

Net Receipts :	126,911.80
Net Estate :	\$126,911.80

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****92-19	303.64	0.00	0.00
MMA # ***-*****92-65	121,134.92	96.39	0.00
Checking # ***-*****92-66	0.00	0.00	0.00
TIA # 9200-*****92-19	96.22	0.00	0.00
MMA # 9200-*****92-65	5,377.02	28,311.51	0.00
Checking # 9200-*****92-66	0.00	98,503.90	0.00
	\$126,911.80	\$126,911.80	\$0.00